

**Form 1****Individual Estate Property Record and Report  
Asset Cases**

Page: 1

**Case No.:** 12-31050**Trustee Name:** (530540) R. Keith Johnson**Case Name:** ADKINS, WILLIAM N.**Date Filed (f) or Converted (c):** 05/04/2012 (f)**For Period Ending:** 07/10/2019**§ 341(a) Meeting Date:** 06/06/2012**Claims Bar Date:** 09/04/2012

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	HOUSE AT 16315 BELLE ISLE DR 16315 BELLE ISLE DR	2,000,000.00	2,000,000.00		0.00	FA	0.00	0.00
2	LOT AT 16325 BELLE ISLE DR. 16325 BELLE ISLE DR.	500,000.00	500,000.00		0.00	FA	0.00	0.00
3	CABIN IN ASHE COUNTY, NC BOGGS ROAD ASHE COUNTY,	175,000.00	175,000.00		0.00	175,000.00	0.00	0.00
4	STORAGE BLDG IN IRON STATION, NC	100,000.00	100,000.00		9,800.00	FA	0.00	0.00
5	CASH ON HAND - NOMINAL	0.00	0.00		0.00	FA	0.00	0.00
6	NEW DOMINION CHECKING ACCOUNT NEW DOMINION BANK	60.00	60.00		11,384.84	FA	0.00	0.00
7	ING DIRECT SAVINGS ACCOUNT PO BOX 60 ST. CLOUD,	1.00	1.00		0.00	FA	0.00	0.00
8	AQUESTA BANK AQUESTA BANK PO BOX 700 CORNELIUS,	6.00	6.00		0.00	FA	0.00	0.00
9	IFIC DEPOSIT DEPOSIT WITH CREDITOR, IFIC; PAID T	437,500.00	437,500.00		0.00	FA	0.00	0.00
10	HOUSEHOLD GOODS & FURNISHINGS 16315 BELLE ISLE D	35,960.00	35,960.00		40,000.00	FA	0.00	0.00
11	DIAMOND BEZEL ROLEX DATEJUST WATCH	3,500.00	0.00		0.00	FA	0.00	350,000.00
12	ROLEX YACHT MASTER WATCH	2,500.00	0.00		0.00	FA	0.00	250,000.00
13	CLOTHING	1,000.00	0.00		0.00	FA	0.00	100,000.00
14	GLOCK 27 .40 SUBCOMPACT PISTOL	400.00	400.00		0.00	FA	0.00	0.00
15	529 COLLEGE SAVINGS PLAN F/B/O SHAYNA DANIELLE D	25,000.00	0.00		0.00	FA	0.00	2,500,000.00
16	NADIA NICOLE ADKINS 529 PLAN (OWNED BY LAVINIA V	5,327.00	5,327.00		0.00	FA	0.00	0.00
17	ASHLEY S. ADKINS 529 PLAN (OWNED BY LAVINIA V. A	5,327.00	5,327.00		0.00	FA	0.00	0.00
18	401(K) ACCOUNT WMA MANAGEMENT, LLC 401(K) PS PLA	186,751.00	186,751.00		0.00	FA	0.00	0.00
19	114,268 SHARES COMMON STOCK IN CHANTICLEER HOLDI	142,281.00	142,281.00		50,285.84	FA	0.00	0.00
20	ADKINS LAND GROUP, INC., F/K/A TIMBERLINE CORPOR	0.00	0.00		0.00	FA	0.00	0.00
21	WMA MANAGEMENT, LLC MANAGER OF PRESENT ASSET COM	0.00	0.00		17,500.00	FA	0.00	0.00
22	ADKINS AVIATION, LLC, F/K/A TIMBERLINE AVIATION,	0.00	0.00		0.00	FA	0.00	0.00
23	SWIPER LOT CLEARING, INC., F/K/A FOUR SEASONS LA	0.00	0.00		0.00	FA	0.00	0.00
24	LANDSTAR DEVELOPMENT, LLC DEBTOR IS 50% MEMBER A	0.00	0.00		0.00	FA	0.00	0.00
25	NC MOUNTAIN INVESTMENTS, LLC DEBTOR IS 50% MEMBE	0.00	0.00		0.00	FA	0.00	0.00

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**Case No.:** 12-31050**Trustee Name:** (530540) R. Keith Johnson**Case Name:** ADKINS, WILLIAM N.**Date Filed (f) or Converted (c):** 05/04/2012 (f)**For Period Ending:** 07/10/2019**§ 341(a) Meeting Date:** 06/06/2012**Claims Bar Date:** 09/04/2012

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
26	WATERFRONT GROUP FLORIDA, LLC DEBTOR IS 50% MEMB	0.00	0.00		0.00	FA	0.00	0.00
27	WATERFRONT GROUP NC, LLC DEBTOR IS 50% MEMBER AN	0.00	0.00		0.00	FA	0.00	0.00
28	WATERFRONT GROUP WETAPPO, LLC, F/K/A WATERFRONT	0.00	0.00		0.00	FA	0.00	0.00
29	WATERFRONT GROUP, INC. DEBTOR IS 50% SHAREHOLDER	0.00	0.00		0.00	FA	0.00	0.00
30	WATERFRONT GROUP, LLC DEBTOR IS 50% MEMBER AND A	0.00	0.00		0.00	FA	0.00	0.00
31	WFG MANAGEMENT, LLC DEBTOR IS 50% MEMBER AND A M	0.00	0.00		0.00	FA	0.00	0.00
32	WATERFRONT GROUP STELLARVIEW, LLC DEBTOR IS 50%	0.00	0.00		0.00	FA	0.00	0.00
33	HIDDEN RIVER INVESTORS, LP DEBTOR AND WIFE ARE 2	0.00	0.00		0.00	FA	0.00	0.00
34	WMA, LP WMA, LP IS THE SOLE MEMBER OF RECENT ASS	0.00	0.00		0.00	FA	0.00	0.00
35	ACCOUNT RECEIVABLE FROM FIFE INVESTMENTS, LLC F	0.00	0.00		0.00	FA	0.00	0.00
36	2007 CADILLAC ESCALADE	25,000.00	0.00		0.00	FA	0.00	350,000.00
37	2007 CADILLAC ESCALADE	25,000.00	25,000.00		0.00	FA	0.00	0.00
38	MEMBERSHIP INTEREST IN PENNINSULA GOLF CLUB	0.00	0.00		0.00	FA	0.00	0.00
39*	Rental Income (See Footnote)	Unknown	0.00		4,294.05	FA	0.00	0.00
40	Refund (u)	Unknown	0.00		19,369.23	FA	0.00	0.00
41*	SALE OF ASSET (u) (See Footnote)	0.00	0.00		23,483.21	FA	0.00	0.00
42*	SALE OF ASSET (u) (See Footnote)	0.00	0.00		3,184.00	FA	0.00	0.00
43*	ADKINS PET CENTER (See Footnote)	300,000.00	0.00		0.00	FA	0.00	0.00
44*	11.894 acres, Obids Township, Ashe County, NC (See Footnote)	25,000.00	0.00		0.00	0.00	0.00	0.00
45*	0.995 acres, Obids Township, Ashe County, NC (See Footnote)	0.00	0.00		0.00	0.00	0.00	0.00
46*	House in Duval County, Florida (See Footnote)	137,500.00	0.00		0.00	FA	0.00	0.00
INT	INTEREST (u)	Unknown	N/A		0.10	Unknown	0.00	0.00
<b>47</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$4,133,113.00</b>	<b>\$3,613,613.00</b>		<b>\$179,301.27</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$3,550,000.00</b>

RE PROP# 39 Rental Income from Queens Harbour Property

RE PROP# 41 1/2 sale of Airport Hangers

RE PROP# 42 Mt. Lot -not buildable

**Form 1****Individual Estate Property Record and Report  
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Page: 3

**Case No.:** 12-31050**Trustee Name:** (530540) R. Keith Johnson**Case Name:** ADKINS, WILLIAM N.**Date Filed (f) or Converted (c):** 05/04/2012 (f)**For Period Ending:** 07/10/2019**§ 341(a) Meeting Date:** 06/06/2012**Claims Bar Date:** 09/04/2012

RE PROP# 43	3920 East Hwy 27 Iron Station NC (Tax ID 01650) Own with Mark Adkins Debtor Claimed Exemption
RE PROP# 44	See Deed recorded in Book 375, Page 1975, Ashe County, NC Public Registry Own with Mark Adkins
RE PROP# 45	Debtor Claimed Exemption See deed recorded in Book 332, Page 2466, Ashe County public registry
RE PROP# 46	13706 Longs Landing Rd. W. Jacksonville, FL Tax ID 167127-2125 Debtor Claimed Exemption

**Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:****Initial Projected Date Of Final Report (TFR):** 08/12/2013**Current Projected Date Of Final Report (TFR):** 08/30/2019

07/10/2019

/s/R. Keith Johnson

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Date

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R. Keith JohnsonCopy Served On: Shelley K. Abel  
Bankruptcy Administrator

**Cash Receipts And Disbursements Record**

Case No.: 12-31050

Trustee Name: R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N.

Bank Name: BANK OF AMERICA, N.A.

Taxpayer ID #: \*\*-\*\*\*3677

Account #: \*\*\*\*\*9303 MONEY MARKET

For Period Ending: 06/30/2019

Blanket Bond (per case limit): \$450,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/18/12	{39}	Matthew D. Hall	RENTAL INCOME	1122-000	534.00		534.00
06/28/12	{39}	Matthew D. Hall	Rent payment	1122-000	1,500.00		2,034.00
07/31/12	Int		Interest Rate 0.010	1270-000	0.02		2,034.02
08/03/12	{39}	Matthew Hall	RENTAL INCOME	1122-000	760.05		2,794.07
08/28/12	{39}	Matthew Hall	RENTAL INCOME	1122-000	1,500.00		4,294.07
08/31/12	Int		Interest Rate 0.010	1270-000	0.02		4,294.09
09/17/12	{40}	William Adkins	Insurance Premium Refund	1290-000	399.50		4,693.59
09/28/12	Int		Interest Rate 0.010	1270-000	0.03		4,693.62
10/08/12	1000	International Sureties, LTD	Bond Premium Bond # 016036312	2300-000		5.63	4,687.99
10/24/12	Int		INTEREST REC'D FROM BANK	1270-000	0.03		4,688.02
10/24/12		TRSF TO UNION BANK	FINAL TRANSFER	9999-000		4,688.02	0.00

<b>COLUMN TOTALS</b>	<b>4,693.65</b>	<b>4,693.65</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	<b>4,688.02</b>	
<b>Subtotal</b>	<b>4,693.65</b>	<b>5.63</b>	
Less: Payments to Debtors		<b>0.00</b>	
<b>NET Receipts / Disbursements</b>	<b>\$4,693.65</b>	<b>\$5.63</b>	

**Cash Receipts And Disbursements Record**

Case No.: 12-31050

Trustee Name: R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N.

Bank Name: UNION BANK

Taxpayer ID #: \*\*-\*\*\*3677

Account #: \*\*\*\*\*2678 GENERAL CHECKING

For Period Ending: 06/30/2019

Blanket Bond (per case limit): \$450,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/12		TRSF IN FROM BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	4,688.02		4,688.02
11/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,673.02
12/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,658.02
01/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,643.02
02/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,628.02
03/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,613.02
04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,598.02
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,583.02
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,568.02
07/18/13	{4}	Grier Furr & Crisp	OTHER	1149-000	750.00		5,318.02
07/18/13	{4}	Grier Furr & Crisp	Accounts Receivable	1130-000	300.00		5,618.02
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,603.02
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,588.02
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,573.02
09/27/13	3000	International Sureties	Bond Payment	2300-000		9.79	5,563.23
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,548.23
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,533.23
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,518.23
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,503.23
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,488.23
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,473.23
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,458.23
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,443.23
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,428.23
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,413.23
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,398.23
09/12/14	{40}	United States Treasury	TAX REFUND	1124-000	2,349.06		7,747.29
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,732.29
10/06/14	3001	International Sureties, LTD.	Bond Premium	2300-000		10.88	7,721.41
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,706.41
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,691.41
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,676.41

Page Subtotals: \$8,087.08 \$410.67

**Cash Receipts And Disbursements Record**

**Case No.:** 12-31050  
**Case Name:** ADKINS, WILLIAM N.  
**Taxpayer ID #:** \*\*-\*\*3677  
**For Period Ending:** 06/30/2019

**Trustee Name:** R. Keith Johnson (530540)  
**Bank Name:** UNION BANK  
**Account #:** \*\*\*\*\*2678 GENERAL CHECKING  
**Blanket Bond (per case limit):** \$450,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,661.41
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,646.41
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,631.41
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,616.41
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,601.41
06/15/15	{21}	R. Keith Johnson, Trustee	Sale of Asset	1129-000	17,500.00		25,101.41
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	25,086.41
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		23.51	25,062.90
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		37.28	25,025.62
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		37.24	24,988.38
10/19/15	3002	International Sureties, LTD.	Bond Premium	2300-000		15.00	24,973.38
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		35.98	24,937.40
11/11/15	{6}	R. Keith Johnson, Trustee	Close of Account	1129-000	11,384.84		36,322.24
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		37.13	36,285.11
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		46.23	36,238.88
12/29/15	{10}	Grier Furr & Crisp, P.A.	Non-Exempt Equity	1129-000	40,000.00		76,238.88
01/04/16	{40}	R. Keith Johnson, Trust account	TAX REFUND	1224-000	16,620.67		92,859.55
01/04/16	{19}	R. Keith Johnson, Trust Acct.	Non-Exempt Equity	1149-000	50,285.84		143,145.39
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		57.76	143,087.63
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		199.36	142,888.27
02/29/16	{41}	R. Keith Johnson, Trustee Trust acct.	Sale of Asset	1229-000	23,483.21		166,371.48
02/29/16	{42}	R. Keith Johnson, Trustee Trust acct.	Sale of Real Property	1210-000	3,184.00		169,555.48
02/29/16	{4}	R. Keith Johnson, Trustee- Trust acct.	Sale of Asset	1129-000	8,750.00		178,305.48
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		198.36	178,107.12
04/18/16	3003	R. Keith Johnson, P.A.	Interim Attorney Fees	3110-000		44,877.00	133,230.12
04/18/16	3004	R. Keith Johnson	Interim Trustee Commission	2100-000		5,237.70	127,992.42
04/20/16	3005	Clerk of Superior Court	OTHER Filing Fee	2990-000		6.00	127,986.42
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		264.22	127,722.20
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		226.65	127,495.55
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		189.24	127,306.31
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		182.85	127,123.46

Page Subtotals: \$171,208.56 \$51,761.51

**Cash Receipts And Disbursements Record**

Case No.: 12-31050 Trustee Name: R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N. Bank Name: UNION BANK

Taxpayer ID #: \*\*-\*\*3677 Account #: \*\*\*\*\*2678 GENERAL CHECKING

For Period Ending: 06/30/2019 Blanket Bond (per case limit): \$450,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		188.64	126,934.82
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		188.36	126,746.46
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		182.03	126,564.43
10/28/16	3006	International Sureties, LTD	Bond Premium	2300-000		61.95	126,502.48
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		187.81	126,314.67
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		181.41	126,133.26
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		187.18	125,946.08
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		187.41	125,758.67
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		169.06	125,589.61
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		186.87	125,402.74
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		180.59	125,222.15
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		186.32	125,035.83
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		180.07	124,855.76
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		185.78	124,669.98
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		185.51	124,484.47
10/24/17	3007	International Sureties, LTD	Bond Premium Bond # 016036312	2300-000		60.37	124,424.10
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		179.27	124,244.83
10/26/17	3008	Lowrance Reporting Service, Inc.	Payment from Trustee Payment to reporting service for Depositions held on 10/18/17	3992-000		217.00	124,027.83
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		184.96	123,842.87
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		178.38	123,664.49
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		184.02	123,480.47
02/13/18		UNITED BANK	WIRE TRANSFER TO FUND UNITED BANK ACCOUNT	9999-000		123,480.47	0.00

<b>COLUMN TOTALS</b>	<b>179,295.64</b>	<b>179,295.64</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	4,688.02	123,480.47	
<b>Subtotal</b>	<b>174,607.62</b>	<b>55,815.17</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$174,607.62</b>	<b>\$55,815.17</b>	

**Cash Receipts And Disbursements Record**

**Case No.:** 12-31050      **Trustee Name:** R. Keith Johnson (530540)  
**Case Name:** ADKINS, WILLIAM N.      **Bank Name:** United Bank  
**Taxpayer ID #:** \*\*-\*\*\*3677      **Account #:** \*\*\*\*\*3798 CHECKING ACCOUNT  
**For Period Ending:** 06/30/2019      **Blanket Bond (per case limit):** \$450,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/13/18		UNION BANK	WIRE FROM UNION BANK	9999-000	123,480.47		123,480.47
02/22/18		R. Keith Johnson, Trustee	Money transferred from our office trust account per order dated 02/01/18	1290-000	65,355.03		188,835.50
02/27/18	101	International Fidelity Insurance Co.	Pursuant to consent order entered in AP 16-03307,entered on February 1, 2018, DOC 45	4220-000		40,000.00	148,835.50
02/27/18	102	Yeopim Partners, LLC	Pursuant to consent order entered in AP 16-03307,entered on February 1, 2018, DOC 45	4220-000		15,000.00	133,835.50
02/28/18		United Bank	Bank and Technology Services Fees	2600-000		104.47	133,731.03
03/30/18		United Bank	Bank and Technology Services Fees	2600-000		219.67	133,511.36
04/30/18		United Bank	Bank and Technology Services Fees	2600-000		185.63	133,325.73
05/31/18		United Bank	Bank and Technology Services Fees	2600-000		210.96	133,114.77
06/20/18	103	R. P.A. KEITH JOHNSON	Attorney for Trustee Interim Fees	3110-000		20,990.00	112,124.77
06/20/18	104	R. Keith Johnson	Interim Trustee Commission	2100-000		4,055.65	108,069.12
06/29/18		United Bank	Bank and Technology Services Fees	2600-000		175.47	107,893.65
07/31/18		United Bank	Bank and Technology Services Fees	2600-000		165.53	107,728.12
08/31/18		United Bank	Bank and Technology Services Fees	2600-000		160.11	107,568.01
09/28/18		United Bank	Bank and Technology Services Fees	2600-000		144.40	107,423.61
11/01/18	105	INTERNATIONAL SURETIES, LTD.	Bond Payment	2300-000		51.89	107,371.72
04/10/19	106	R. KEITH JOHNSON, PA	Attorney for Trustee Expenses	3120-000		615.77	106,755.95
04/24/19	107	Naples Court Reporting & Legal Services, LLC	Court Reporting invoice	2990-000		229.38	106,526.57

<b>COLUMN TOTALS</b>	<b>188,835.50</b>	<b>82,308.93</b>	<b>\$106,526.57</b>
Less: Bank Transfers/CDs	123,480.47	0.00	
<b>Subtotal</b>	<b>65,355.03</b>	<b>82,308.93</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$65,355.03</b>	<b>\$82,308.93</b>	

**Form 2**

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**Cash Receipts And Disbursements Record**

Case No.: 12-31050

Trustee Name: R. Keith Johnson (530540)

Case Name: ADKINS, WILLIAM N.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*\*3677

Account #: \*\*\*\*\*3798 CHECKING ACCOUNT

For Period Ending: 06/30/2019

Blanket Bond (per case limit): \$450,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$244,656.30
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
<b>Net Estate:</b>	<b>\$244,656.30</b>

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****9303 MONEY MARKET	\$4,693.65	\$5.63	\$0.00
*****2678 GENERAL CHECKING	\$174,607.62	\$55,815.17	\$0.00
*****3798 CHECKING ACCOUNT	\$65,355.03	\$82,308.93	\$106,526.57
	<b>\$244,656.30</b>	<b>\$138,129.73</b>	<b>\$106,526.57</b>

07/10/2019

/s/R. Keith Johnson

Date

R. Keith Johnson